

Payments List 12th February 2010

Amount	Payee	Reason	
565.00	Broxtowe Borough	Rates	
46.00	Broxtowe Borough	Rates	
30.00	Broxtowe Borough	Rates	
134.45	Severn Trent Water	Water rates	
49.47	Severn Trent Water	Water rates	
5.75	Severn Trent Water	Water rates	
21.14	IT Solutions	Internet	
117.50	P&D Solutions	Professional fees	
210.00	N Power	Electricity	
62.09	Pace Telecom	Telephones	
8709.28	Notts CC	Salaries & travel	

£9,950.68 Total Auto payments

99.88	Tesco Direct	Heaters - function room	
93.83	One Stop Cleaning	Cleaning Mtls	
129.24	Genite	Notice board	
77.89	Argos Retail	blinds for training room	
55.01	Cartridgeworld	admin	
480.00	Erewash Communit	Community bus	
239.73	B W Fire	Annual fie ext insp. All sites	
50.00	C Withe	Window Cleaning	
19.98	Midland Repro	Photocopier	
40.52	APS Security	Fire alarm final pmt	
254.80	Old Hall Nurserys	Trees re Greenwood project	
82.25	Buildbase	BR Car park	
120.00	Deep Clean	Cleaning	
44.96	B&Q Financial	Property exp	
5.24	Buildbase	groundworks	
60.00	Post Office	office exp	
345.00	PHS Group	Hand dryers BR & HD	
41.13	Buildbase	BR pitch	
20.00		deposit refund	
95.26	3HG	Telephones	
144.72	Severt Trent Water	Water Rates H/Dale not on dd	

£2,499.44

£12,450.12 PAYMENTS REQUIRING AUTHORISATION

5047.46 Balance in Current /EBANK 12.2.10

49330.12 Balance in Deposit / EBANK 12.2.10

£54,377.58 Total Funds

